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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1979 through April 30, 1980

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (April 1980)	$61,097	$51,237	+$9,860	$4,631	-$13,542	-$949	-$9,860
Actual 1980 (seven months)	289,774	331,658	-41,884	42,672	2,187	-2,975	41,884
Comparative data:							
Actual 1979 (seven months)	253,835	286,537	-32,702	20,944	12,426	-667	32,702
Actual 1979 (full year)	465,940	493,221	[1]-27,281	33,641	-408	-5,951	27,281
Estimated 1980[2]	532,427	568,933	-36,506	39,300	10,103	-12,897	36,506
Estimated 1981[2]	628,035	611,546	+16,489	1,500	.....	-17,989	-16,489

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[2]
NET RECEIPTS				
Individual income taxes	$31,488	$140,769	$120,214	$241,517
Corporation income taxes	9,171	35,179	35,614	74,241
Social insurance taxes and contributions:				
Employment taxes and contributions	13,667	76,999	65,385	139,917
Unemployment insurance	1,646	6,713	5,971	16,812
Contributions for other insurance and retirement	573	3,795	3,513	6,724
Excise taxes	2,269	11,242	10,863	25,246
Estate and gift taxes	459	3,437	3,007	5,782
Customs duties	559	4,120	4,262	7,266
Miscellaneous receipts	1,265	7,520	5,008	14,922
Total	61,097	289,774	253,835	532,427
NET OUTLAYS				
Legislative Branch	113	699	622	1,331
The Judiciary	39	316	287	623
Executive Office of the President	7	56	47	103
Funds Appropriated to the President:				
International security assistance	-24	2,991	492	4,049
International development assistance	228	984	941	1,760
Other	50	1,278	307	3,358
Department of Agriculture	1,900	15,924	15,998	23,962
Department of Commerce	364	2,085	2,636	3,485
Department of Defense - Military	11,356	75,799	65,189	130,967
Department of Defense - Civil	239	1,868	1,515	3,229
Department of Energy	639	3,093	4,361	6,867
Department of Health, Education, and Welfare	17,698	117,811	103,122	[3]206,328
Department of Housing and Urban Development	1,366	7,398	4,853	11,994
Department of the Interior	360	2,524	2,234	4,097
Department of Justice	262	1,572	1,465	2,610
Department of Labor	2,486	15,010	12,644	26,186
Department of State	186	1,168	798	1,967
Department of Transportation	1,532	10,807	8,736	18,325
Department of the Treasury:				
General revenue sharing	1,703	5,119	5,133	6,863
Interest on the public debt	5,764	41,578	33,204	74,700
Other	117	-2,879	-838	-4,618
Environmental Protection Agency	482	3,264	2,649	5,320
National Aeronautics and Space Administration	398	2,766	2,291	5,001
Veterans Administration	2,004	12,601	11,883	20,650
Other independent agencies	2,617	20,116	15,341	31,986
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-418	-2,949	-2,620	-5,918
Interest on certain Government accounts	-179	-6,092	-4,980	-11,690
Rents and royalties on the Outer Continental Shelf lands	-57	-3,250	-1,775	-4,600
Total	51,237	331,658	286,537	568,933
Surplus (+) or deficit (-)	+9,860	-41,884	-32,702	-36,506

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$17,135,594			$128,403,076			$110,620,343		
Presidential Election Campaign Fund	7,187			23,628			21,652		
Other	24,936,813			40,950,554			32,463,419		
Total--Individual income taxes	42,079,594	$10,592,040	$31,487,554	169,377,257	$28,608,742	$140,768,516	143,105,414	$23,049,024	$120,056,390
Corporation income taxes	10,243,707	1,072,728	9,170,979	40,212,050	5,033,475	35,178,575	39,286,715	3,673,201	35,613,514
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	7,123,000	.....	7,123,000	45,680,902	.....	45,680,902	38,774,204	.....	38,774,204
Self-Employment Contributions Act taxes	2,630,000	.....	2,630,000	3,538,091	.....	3,538,091	2,951,313	.....	2,951,313
Deposits by States	[4] -18,654	.....	-18,654	4,661,325	.....	4,661,325	3,695,376	.....	3,695,376
Total--FOASI trust fund	9,734,346	.....	9,734,346	53,880,317	.....	53,880,317	45,420,894	.....	45,420,894
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,235,000	.....	1,235,000	7,906,473	.....	7,906,473	6,840,596	.....	6,840,596
Self-Employment Contributions Act taxes	456,000	.....	456,000	609,730	.....	609,730	532,072	.....	532,072
Deposits by States	15,674	.....	15,674	686,270	.....	686,270	707,545	.....	707,545
Total--FDI trust fund	1,706,674	.....	1,706,674	9,202,474	.....	9,202,474	8,080,212	.....	8,080,212
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,728,000	.....	1,728,000	11,070,916	.....	11,070,916	9,276,953	.....	9,276,953
Self-Employment Contributions Act taxes	459,000	.....	459,000	616,415	.....	616,415	493,388	.....	493,388
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	21,944	.....	21,944	960,778	.....	960,778	915,278	.....	915,278
Premiums collected for uninsured individuals	887	.....	887	9,362	.....	9,362	9,444	.....	9,444
Total--FHI trust fund	2,209,831	.....	2,209,831	12,657,471	.....	12,657,471	10,695,064	.....	10,695,064
Railroad retirement accounts:									
Railroad Retirement Act taxes	16,628	33	16,595	1,259,190	91	1,259,098	1,188,801	143	1,188,658
Total--Employment taxes and contributions	13,667,479	33	13,667,446	76,999,452	91	76,999,360	65,384,971	143	65,384,828
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,271,072	.....	1,271,072	5,046,164	.....	5,046,164	4,823,567	.....	4,823,567
Federal Unemployment Tax Act taxes	392,000	17,905	374,095	1,597,000	29,333	1,567,667	1,221,000	27,220	1,193,780
Railroad Unemployment Ins. Act Contributions	544	.....	544	99,549	.....	99,549	111,137	.....	111,137
Total--Unemployment trust fund	1,663,616	17,905	1,645,710	6,742,712	29,333	6,713,379	6,155,704	27,220	6,128,484
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	218,830	.....	218,830	1,504,744	.....	1,504,744	1,367,300	.....	1,367,300
Premiums collected for the disabled	22,191	.....	22,191	165,094	.....	165,094	152,141	.....	152,141
Total--FSMI trust fund	241,021	.....	241,021	1,669,838	.....	1,669,838	1,519,441	.....	1,519,441
Federal employees retirement contributions:									
Civil service retirement and disability fund	324,385	.....	324,385	2,082,012	.....	2,082,012	1,942,119	.....	1,942,119
Foreign service retirement and disability fund	1,676	.....	1,676	12,184	.....	12,184	11,311	.....	11,311
Other	143	.....	143	1,125	.....	1,125	957	.....	957
Total--Federal employees retirement contributions	326,205	.....	326,205	2,095,322	.....	2,095,322	1,954,386	.....	1,954,386

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5,460	.....	$5,460	$30,332	.....	$30,332	$38,955	.....	$38,955
Total--Contributions for other insurance and retirement	572,686	.....	572,686	3,795,491	.....	3,795,491	3,512,782	.....	3,512,782
Total--Social insurance taxes and contributions	15,903,781	$17,938	15,885,843	87,537,655	$29,425	87,508,231	75,053,457	$27,363	75,026,093
Excise taxes:									
Miscellaneous excise taxes[5]	1,562,501	-50,637	1,613,138	6,266,521	88,352	6,178,169	5,857,851	94,737	5,763,114
Airport and airway trust fund	140,048	150	139,898	1,012,734	1,888	1,010,846	851,905	1,142	850,763
Highway trust fund	591,500	85,800	505,700	4,014,009	125,198	3,888,811	4,241,912	118,989	4,122,924
Black lung disability trust fund	10,701	.....	10,701	164,205	.....	164,205	125,966	.....	125,966
Total--Excise taxes	2,304,750	35,313	2,269,436	11,457,468	215,438	11,242,031	11,077,634	214,868	10,862,766
Estate and gift taxes	470,693	12,087	458,606	3,491,662	54,970	3,436,692	3,068,166	61,621	3,006,545
Customs duties	579,840	20,951	558,888	4,270,246	150,358	4,119,888	4,365,312	103,586	4,261,726
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,180,320	.....	1,180,320	6,892,996	.....	6,892,996	4,481,546	.....	4,481,546
All other	106,651	21,727	84,924	660,117	33,225	626,892	527,505	1,457	526,048
Total--Miscellaneous receipts	1,286,971	21,727	1,265,244	7,553,113	33,225	7,519,888	5,009,050	1,457	5,007,594
Total--Budget receipts	72,869,336	11,772,786	61,096,550	323,899,451	34,125,632	289,773,820	280,965,748	27,131,121	253,834,627

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] The Joint Treasury-Office of Management and Budget Press Statement released with the September 1979 Monthly Treasury Statement adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is $27.7 billion for the deficit.

[2] Based on the FY 1981 Budget Revisions, March 1980 released on March 31, 1980.

[3] Effective May 5, 1980 the Department of Health, Education, and Welfare (HEW) was split into the Department of Education and the Department of Health and Human Services. The budget estimates for the two new Departments are $12,884 million and $193,444 million respectively.

[4] Includes $15,674 thousand distributed to the Federal Disability Insurance Trust Fund and $21,944 thousand distributed to the Federal Hospital Insurance Trust Fund.

[5] Includes amounts received for windfall profit tax beginning in April 1980 pursuant to P.L. 96-223.

[6] Includes adjustment to prior month reporting.

[7] Current month transactions for maintenance of value adjustments and net gain (-)/loss for U.S. currency valuation adjustment include correction of agency reporting error in March 1980.

[8] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from April 19 to April 30 is derived from the Postal Service consolidated accelerated reporting system.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$15,609	.....	$15,609	$106,073	.....	$106,073	$96,593	.....	$96,593
House of Representatives	26,990	$7	26,983	187,454	$57	187,396	171,312	$49	171,263
Joint Items	15,247	.....	15,247	48,661	.....	48,661	26,722	.....	26,722
Congressional Budget Office	1,117	.....	1,117	7,081	.....	7,081	5,652	.....	5,652
Architect of the Capitol	8,338	.....	8,338	51,257	.....	51,257	55,414	.....	55,414
Library of Congress	20,816	.....	20,816	114,080	.....	114,080	90,341	.....	90,341
Government Printing Office:									
Revolving fund (net)	-8,182	.....	-8,182	-26,085	.....	-26,085	2,278	.....	2,278
General and Special fund appropriations	9,629	.....	9,629	80,326	.....	80,326	64,106	.....	64,106
General Accounting Office	21,224	.....	21,224	114,187	.....	114,187	103,822	.....	103,822
United States Tax Court	1,090	.....	1,090	6,079	.....	6,079	5,566	.....	5,566
Other Legislative Branch Agencies	2,344	.....	2,344	16,054	.....	16,054	7,679	.....	7,679
Proprietary receipts from the public	.....	888	-888	.....	5,808	-5,808	.....	7,055	-7,055
Intrabudgetary transactions	.....	.....	.....	-490	.....	-490	-551	.....	-551
Total--Legislative Branch	114,223	895	113,328	704,679	5,866	698,813	628,934	7,104	621,830
The Judiciary:									
Supreme Court of the United States	773	.....	773	6,185	.....	6,185	5,408	.....	5,408
Courts of Appeals, District Courts, and other Judicial Services	37,264	.....	37,264	292,835	.....	292,835	267,501	.....	267,501
Other	1,469	.....	1,469	18,606	.....	18,606	15,535	.....	15,535
Proprietary receipts from the public	.....	192	-192	.....	1,338	-1,338	.....	983	-983
Total--The Judiciary	39,506	192	39,314	317,626	1,338	316,288	288,444	983	287,461
Executive Office of the President:									
Compensation of the President and the White House Office	1,870	.....	1,870	11,855	.....	11,855	9,237	.....	9,237
Office of Management and Budget	3,940	3	3,937	21,135	7	21,128	19,126	124	19,001
Other	1,404	-8	1,412	23,227	-8	23,235	19,255	.....	19,255
Total--Executive Office of the President	7,213	-5	7,219	56,217	-1	56,218	47,617	124	47,493
Funds Appropriated to the President:									
Appalachian Regional Development Programs	19,335	(*)	19,335	190,536	21	190,516	170,035	3	170,032
Disaster relief	18,021	.....	18,021	267,363	.....	267,363	139,713	.....	139,713
Foreign Assistance:									
International Security Assistance:									
Military assistance	21,310	.....	21,310	125,666	.....	125,666	48,692	.....	48,692
Foreign military credit sales	35,032	.....	35,032	541,288	.....	541,288	281,613	.....	281,613
Assistance for Relocation of Facilities in Israel	19,368	.....	19,368	211,617	.....	211,617	.....	.....	.....
Economic supporting assistance	87,587	.....	87,587	1,297,558	.....	1,297,558	1,237,018	.....	1,237,018
Advances, foreign military sales	588,316	.....	588,316	4,311,088	.....	4,311,088	4,220,900	.....	4,220,900
Other	6,182	.....	6,182	26,390	.....	26,390	30,377	.....	30,377
Proprietary receipts from the public:									
Advances, foreign military sales	.....	726,113	-726,113	.....	3,288,705	-3,288,705	.....	5,144,262	-5,144,262
Other	.....	55,702	-55,702	.....	234,286	-234,286	.....	181,851	-181,851
Total--International Security Assistance	757,795	781,815	-24,020	6,513,607	3,522,991	2,990,616	5,818,600	5,326,113	492,487

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	$120,729	.....	$120,729	$340,729	.....	$340,729	$303,346	.....	$303,346
Inter-American development bank	11,020	.....	11,020	102,126	.....	102,126	108,693	.....	108,693
Other	.....	.....	.....	14,771	.....	14,771	40,512	.....	40,512
International organizations and programs	36,197	.....	36,197	147,646	.....	147,646	117,613	.....	117,613
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	208	$2,971	-2,763	-5,861	$40,140	-46,001	6,271	$39,653	-33,382
Inter-American Foundation	1,573	(*)	1,573	8,036	2,361	5,675	4,919	95	4,824
Other	29,770	542	29,229	55,874	7,290	48,584	49,266	9,752	39,515
Functional development assistance program	38,370	.....	38,370	478,407	.....	478,407	466,368	.....	466,368
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	24,820	.....	24,820
Operating expenses of the Agency for International Development	24,661	.....	24,661	159,355	.....	159,355	128,981	.....	128,981
Other	10,608	.....	10,608	74,603	.....	74,603	59,528	.....	59,528
Proprietary receipts from the public	.....	41,599	-41,599	.....	342,012	-342,012	.....	320,208	-320,208
Total--Bilaterial Assistance	105,191	45,112	60,079	770,415	391,803	378,612	740,154	369,707	370,446
Total--International Development Assistance	273,136	45,112	228,024	1,375,686	391,803	983,883	1,310,318	369,707	940,610
International Narcotics Control Assistance	3,329	.....	3,329	16,067	.....	16,067	26,890	.....	26,890
President's foreign assistance contingency fund	1	.....	1	27	.....	27	93	.....	93
Total--Foreign Assistance	1,034,261	826,927	207,334	7,905,388	3,914,794	3,990,593	7,155,901	5,695,820	1,460,080
Peace Corps	8,393	29	8,364	57,721	148	57,573	55,067	-73	55,140
Petroleum Reserves	932	.....	932	3,179	-742,680	745,859	20,270	145,567	-125.297
Other	211	.....	211	528	.....	528	40,328	.....	40,328
Total--Funds Appropriated to the President	1,081,153	826,956	254,197	8,424,714	3,172,283	5,252,431	7,581,314	5,841,318	1,739,996
Department of Agriculture:									
Departmental Administration	1,043	.....	1,043	13,232	.....	13,232	8,686	.....	8,686
Office of the Inspector General	2,583	.....	2,583	19,886	.....	19,886	19,185	.....	19,185
Science and Education Administration:									
Agricultural Research	30,713	.....	30,713	208,307	.....	208,307	208,655	.....	208,655
Cooperative Research	11,242	.....	11,242	90,246	.....	90,246	82,256	.....	82,256
Extension activities	21,915	.....	21,915	160,257	.....	160,257	147,905	.....	147,905
Other	2,234	.....	2,234	8,953	.....	8,953	4,832	.....	4,832
Economics, statistics, and cooperatives service	6,795	.....	6,795	46,002	.....	46,002	47,553	.....	47,553
Foreign Agricultural Service	4,119	.....	4,119	31,002	.....	31,002	29,700	.....	29,700
Foreign Assistance Programs	171,493	.....	171,493	464,776	.....	464,776	392,150	.....	392,150

See footnotes on page 3.

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$7,008	.....	$7,008	$86,464	.....	$86,464	$117,547	.....	$117,547
Agricultural conservation program	1,877	.....	1,877	77,829	.....	77,829	144,251	.....	144,251
Other	1,231	.....	1,231	24,813	.....	24,813	25,815	.....	25,815
Federal Crop Insurance Corporation	3,084	$5,026	-1,942	57,795	$70,922	-13,127	48,130	$70,114	-21,984
Commodity Credit Corporation:									
Price support and related programs	855,238	585,585	269,653	7,451,819	3,853,261	3,598,558	8,391,961	2,973,704	5,418,257
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	26,575	.....	26,575	27,492	.....	27,492	34,279	.....	34,279
Total--Commodity Credit Corporation	881,813	585,585	296,227	7,479,311	3,853,261	3,626,050	8,426,240	2,973,704	5,452,537
Rural Electrification Administration	1,924	.....	1,924	14,872	.....	14,872	14,317	.....	14,317
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	8	-8	1,621	359	1,262	227	275	-48
Rural housing insurance fund	504,738	392,475	112,263	4,846,186	3,430,236	1,415,951	3,143,006	2,689,809	453,197
Agricultural credit insurance fund	1,317,547	1,594,082	-276,535	5,816,585	5,862,042	-45,456	5,394,092	4,216,586	1,177,507
Rural development insurance fund	158,228	210,377	-52,149	1,137,508	1,057,273	80,235	864,395	716,875	147,520
Rural water and waste disposal grants	21,892	.....	21,892	181,284	.....	181,284	144,840	.....	144,840
Salaries and expenses	42,797	.....	42,797	143,533	.....	143,533	129,979	.....	129,979
Other	4,610	.....	4,610	33,266	.....	33,266	26,886	.....	26,886
Total--Farmers Home Administration	2,049,812	2,196,942	-147,130	12,159,983	10,349,909	1,810,074	9,703,425	7,623,544	2,079,881
Soil Conservation Service:									
Conservation operations	24,974	.....	24,974	164,820	.....	164,820	155,245	.....	155,245
Watershed and flood prevention operations	12,452	.....	12,452	120,470	.....	120,470	117,829	.....	117,829
Other	5,281	.....	5,281	44,485	.....	44,485	45,145	.....	45,145
Animal and Plant Health Inspection Service	19,449	.....	19,449	142,467	.....	142,467	134,180	.....	134,180
Federal Grain Inspection Service	4,742	2,624	2,118	32,122	18,895	13,227	9,799	1	9,798
Agricultural Marketing Service	7,589	2,300	5,289	52,054	17,025	35,029	43,710	14,855	28,855
Food Safety and Quality Service:									
Salaries and expenses	22,632	.....	22,632	184,079	.....	184,079	170,529	.....	170,529
Funds for strengthening markets, income, and supply	14,338	.....	14,338	350,151	.....	350,151	181,086	.....	181,086
Expenses and refunds, inspection and grading of farm products	4,149	.....	4,149	30,183	.....	30,183	26,595	.....	26,595
Food and Nutrition Service:									
Food program administration	6,598	.....	6,598	47,092	.....	47,092	41,651	.....	41,651
Food stamp program	832,875	.....	832,875	5,175,896	.....	5,175,896	3,798,865	.....	3,798,865
Special milk program	16,197	.....	16,197	109,888	.....	109,888	89,940	.....	89,940
Child nutrition programs	338,418	.....	338,418	2,187,840	.....	2,187,840	1,904,214	.....	1,904,214
Special supplemental food programs (WIC)	58,882	.....	58,882	381,675	.....	381,675	296,761	.....	296,761
Food donations program	8,879	.....	8,879	52,971	.....	52,971	22,583	.....	22,583
Total--Food and Nutrition Service	1,261,848	.....	1,261,848	7,955,362	.....	7,955,362	6,154,013	.....	6,154,013

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	$68,805	.....	$68,805	$570,086	.....	$570,086	$547,809	.....	$547,809
Construction and land acquisition	18,979	.....	18,979	92,477	.....	92,477	63,477	.....	63,477
Forest roads and trails	1,881	.....	1,881	75,388	.....	75,388	75,406	.....	75,406
Forest Service permanent appropriations	16,277	.....	16,277	314,729	.....	314,729	332,823	.....	332,823
Cooperative work	7,646	.....	7,646	50,459	.....	50,459	-15,068	.....	-15,068
Other	4,436	.....	4,436	21,808	.....	21,808	23,312	.....	23,312
Total--Forest Service	118,024	.....	118,024	1,124,948	.....	1,124,948	1,027,759	.....	1,027,759
Other	1,344	.....	1,344	12,884	.....	12,884	15,424	.....	15,424
Proprietary receipts from the public	.....	-$1,770	1,770	.....	$840,112	-840,112	.....	$768,991	-768,991
Intrabudgetary transactions	-4,562	.....	-4,562	-83,173	.....	-83,173	-53,042	.....	-53,042
Total--Department of Agriculture	4,691,149	2,790,707	1,900,442	31,074,579	15,150,124	15,924,456	27,448,921	11,451,208	15,997,713
Department of Commerce:									
General Administration	5,430	.....	5,430	23,898	.....	23,898	18,075	.....	18,075
Bureau of the Census	87,639	.....	87,639	284,457	.....	284,457	79,150	.....	79,150
Economic and Statistical Analysis	2,086	.....	2,086	11,480	.....	11,480	9,094	.....	9,094
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	48,394	.....	48,394	326,040	.....	326,040	256,977	.....	256,977
Local public works program	39,109	.....	39,109	307,178	.....	307,178	1,317,570	.....	1,317,570
Other	6,502	5,962	541	70,765	40,246	30,519	61,511	34,803	26,708
Regional Development Program	15,865	.....	15,865	67,363	.....	67,363	67,466	.....	67,466
Total--Economic Development Assistance	109,870	5,962	103,909	771,346	40,246	731,099	1,703,523	34,803	1,668,720
Promotion of Industry and Commerce	18,463	.....	18,463	92,653	.....	92,653	83,335	.....	83,335
Science and Technology:									
National Oceanic and Atmospheric Administration	77,640	120	77,520	467,937	1,589	466,348	415,979	1,155	414,824
Patent and Trademark Office	12,190	.....	12,190	62,581	.....	62,581	56,482	.....	56,482
Science and Technical Research	14,534	.....	14,534	84,170	.....	84,170	62,275	.....	62,275
National Telecommunications and Information Administration	3,594	.....	3,594	20,625	.....	20,625	11,228	.....	11,228
Total--Science and Technology	107,959	120	107,839	635,313	1,589	633,724	545,963	1,155	544,809
Maritime Administration:									
Public enterprise funds	1,161	2,464	-1,302	7,476	34,884	-27,408	25,580	42,520	-16,941
Ship construction	23,823	.....	23,823	166,415	.....	166,415	101,566	.....	101,566
Operating-differential subsidies	24,263	.....	24,263	196,734	.....	196,734	171,714	.....	171,714
Other	11,773	.....	11,773	46,684	.....	46,684	38,949	.....	38,949
Proprietary receipts from the public	.....	9,226	-9,226	.....	43,354	-43,354	.....	31,468	-31,468
Intrabudgetary transactions	-10,232	.....	-10,232	-31,599	.....	-31,599	-30,590	.....	-30,590
Total--Department of Commerce	382,235	17,772	364,463	2,204,856	120,073	2,084,783	2,746,358	109,946	2,636,412

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	$981,657	.....	$981,657	$6,746,347	.....	$6,746,347	$6,197,467	.....	$6,197,467
Department of the Navy	800,736	.....	800,736	5,674,246	.....	5,674,246	5,252,733	.....	5,252,733
Department of the Air Force	733,014	.....	733,014	5,200,740	.....	5,200,740	4,823,859	.....	4,823,859
Total--Military Personnel	2,515,407	.....	2,515,407	17,621,332	.....	17,621,332	16,274,059	.....	16,274,059
Retired Military Personnel	1,010,704	.....	1,010,704	6,747,261	.....	6,747,261	5,853,243	.....	5,853,243
Operation and Maintenance:									
Department of the Army	1,019,427	.....	1,019,427	6,757,953	.....	6,757,953	5,846,556	.....	5,846,556
Department of the Navy	1,579,388	.....	1,579,388	8,445,175	.....	8,445,175	6,935,020	.....	6,935,020
Department of the Air Force	1,274,189	.....	1,274,189	7,701,602	.....	7,701,602	6,066,865	.....	6,066,865
Defense agencies	280,065	.....	280,065	2,099,273	.....	2,099,273	1,906,945	.....	1,906,945
Total--Operation and Maintenance	4,153,069	.....	4,153,069	25,004,004	.....	25,004,004	20,755,386	.....	20,755,386
Procurement:									
Department of the Army	529,107	.....	529,107	3,224,702	.....	3,224,702	2,654,862	.....	2,654,862
Department of the Navy	1,052,676	.....	1,052,676	7,008,517	.....	7,008,517	6,535,011	.....	6,535,011
Department of the Air Force	851,731	.....	851,731	6,482,464	.....	6,482,464	4,806,039	.....	4,806,039
Defense agencies	25,520	.....	25,520	162,542	.....	162,542	133,896	.....	133,896
Total--Procurement	2,459,034	.....	2,459,034	16,878,224	.....	16,878,224	14,129,807	.....	14,129,807
Research, Development, Test, and Evaluation:									
Department of the Army	225,473	.....	225,473	1,536,704	.....	1,536,704	1,407,606	.....	1,407,606
Department of the Navy	437,043	.....	437,043	2,393,054	.....	2,393,054	2,120,397	.....	2,120,397
Department of the Air Force	388,827	.....	388,827	2,700,617	.....	2,700,617	2,389,017	.....	2,389,017
Defense agencies	100,476	.....	100,476	542,412	.....	542,412	449,574	.....	449,574
Total--Research, Development, Test, and Evaluation	1,151,819	.....	1,151,819	7,172,787	.....	7,172,787	6,366,594	.....	6,366,594
Military Construction:									
Department of the Army	90,443	.....	90,443	482,545	.....	482,545	391,162	.....	391,162
Department of the Navy	54,188	.....	54,188	454,085	.....	454,085	392,463	.....	392,463
Department of the Air Force	47,054	.....	47,054	401,231	.....	401,231	328,907	.....	328,907
Defense agencies	579	.....	579	-26	.....	-26	12,154	.....	12,154
Total--Military Construction	192,265	.....	192,265	1,337,835	.....	1,337,835	1,124,686	.....	1,124,686
Family Housing	128,994	$30	128,964	916,286	$384	915,902	834,050	$2,316	831,734
Revolving and Management Funds:									
Public Enterprise Funds	159	345	-186	922	978	-56	825	1,461	-636
Intragovernmental Funds:									
Department of the Army	43,653	.....	43,653	194,853	.....	194,853	96,299	.....	96,299
Department of the Navy	-235,252	.....	-235,252	103,503	.....	103,503	237,391	.....	237,391
Department of the Air Force	-64,598	.....	-64,598	-134,311	.....	-134,311	-78,646	.....	-78,646
Defense agencies	20,680	.....	20,680	304,286	.....	304,286	-130,262	.....	-130,262
Other	17,971	14,513	3,458	129,141	114,705	14,436	119,717	116,196	3,521
Proprietary receipts from the public	.....	27,634	-27,634	.....	374,432	-374,432	.....	274,866	-274,866
Intrabudgetary transactions	5,106	.....	5,106	13,220	.....	13,220	1,007	.....	1,007
Total--Department of Defense--Military	11,399,009	42,521	11,356,488	76,289,342	490,499	75,798,843	65,584,156	394,839	65,189,317

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil									
Corps of Engineers:									
General Investigations	$11,609	.....	$11,609	$77,536	.....	$77,536	$65,876	.....	$65,876
Construction, general	247,504	.....	247,504	906,413	.....	906,413	827,743	.....	827,743
Operations and maintenance, general	[6]-65,666	.....	-65,666	465,494	.....	465,494	416,718	.....	416,718
Flood control	32,831	.....	32,831	233,824	.....	233,824	130,844	.....	130,844
Other	12,832	.....	12,832	128,124	.....	128,124	107,735	.....	107,735
Proprietary receipts from the public	.....	$997	-997	.....	$26,742	-26,742	.....	$27,715	-27,715
Total--Corps of Engineers	239,111	997	238,114	1,811,390	26,742	1,784,649	1,548,915	27,715	1,521,200
The Panama Canal	.....	.....	.....	70,572	.....	70,572	225,099	242,902	-17,803
Other	1,633	35	1,598	14,773	198	14,575	13,986	179	13,806
Proprietary receipts from the public	.....	353	-353	.....	2,264	-2,264	.....	1,906	-1,906
Total--Department of Defense--Civil	240,744	1,385	239,359	1,896,735	29,204	1,867,531	1,788,000	272,703	1,515,297
Department of Energy:									
Atomic Energy Defense Activities--operating expenses	181,822	.....	181,822	1,342,896	.....	1,342,896	2,165	.....	2,165
Atomic Energy Defense Activities--Plant and capital equipment	42,448	.....	42,448	243,266	.....	243,266	316,490	.....	316,490
Energy Programs:									
General Science and Research	38,957	.....	38,957	253,794	.....	253,794	36	.....	36
Energy Supply, R and D--operating expenses	231,211	.....	231,211	1,396,435	.....	1,396,435	3,074,852	.....	3,074,852
Energy Supply, R and D--plant and capital equipment	27,589	.....	27,589	220,120	.....	220,120	.....	.....	.....
Uranium enrichment	59,131	.....	59,131	73,184	.....	73,184	.....	.....	.....
Fossil Fuel	64,500	.....	64,500	425,408	.....	425,408	360,405	.....	360,405
Energy Production, demonstration and distribution	12,735	.....	12,735	95,657	.....	95,657	84,561	.....	84,561
Energy Conservation	61,427	.....	61,427	277,732	.....	277,732	102,218	.....	102,218
Strategic Petroleum Reserve	24,580	.....	24,580	206,312	.....	206,312	493,043	.....	493,043
Other	23,066	.....	23,066	130,236	.....	130,236	103,865	.....	103,865
Total--Energy Programs	543,195	.....	543,195	3,078,879	.....	3,078,879	4,218,980	.....	4,218,980
Power Marketing Administration	45,299	71,915	-26,616	305,052	266,726	38,326	194,023	165,602	28,421
Departmental Administration	2,905	.....	2,905	149,682	.....	149,682	145,741	.....	145,741
Proprietary receipts from the public	.....	104,286	-104,286	.....	1,759,941	-1,759,941	.....	350,394	-350,394
Total--Department of Energy	815,670	176,201	639,468	5,119,776	2,026,667	3,093,109	4,877,398	515,996	4,361,402

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	$34,307	$553	$33,754	$194,449	$3,809	$190,640	$178,930	$4,216	$174,715
Health Services Administration:									
Health services	87,770	.....	87,770	725,454	.....	725,454	639,989	.....	639,989
Indian health services and facilities	58,245	.....	58,245	364,910	.....	364,910	319,007	.....	319,007
Center for Disease Control	34,086	.....	34,086	159,145	.....	159,145	126,124	.....	126,124
National Institutes of Health:									
Intragovernmental funds	2,446	.....	2,446	-2,421	.....	-2,421	-31,835	.....	-31,835
Cancer Research	62,549	.....	62,549	475,057	.....	475,057	449,905	.....	449,905
Heart, Lung, and Blood Research	42,917	.....	42,917	288,937	.....	288,937	270,824	.....	270,824
Arthritis, Metabolism, and Digestive Diseases	27,807	.....	27,807	169,782	.....	169,782	137,029	.....	137,029
Neurological and Communicative Disorders and Stroke	16,342	.....	16,342	108,225	.....	108,225	102,081	.....	102,081
Allergy and Infectious Diseases	15,931	.....	15,931	89,940	.....	89,940	97,471	.....	97,471
General Medical Sciences	69,806	.....	69,806	163,842	.....	163,842	145,915	.....	145,915
Child Health and Human Development	15,420	.....	15,420	92,344	.....	92,344	103,475	.....	103,475
Other research institutes	28,128	.....	28,128	175,666	.....	175,666	146,865	.....	146,865
Research resources	17,545	.....	17,545	93,959	.....	93,959	96,525	.....	96,525
Other	9,900	.....	9,900	69,919	.....	69,919	74,136	.....	74,136
Total--National Institutes of Health	308,790	.....	308,790	1,725,249	.....	1,725,249	1,592,392	.....	1,592,392
Alcohol, Drug Abuse, and Mental Health Administration	103,724	.....	103,724	741,372	.....	741,372	699,875	.....	699,875
Health Resources Administration:									
Public enterprise funds	3,480	886	2,594	23,031	6,958	16,073	29,810	7,093	22,716
Health resources	37,227	.....	37,227	344,718	.....	344,718	339,200	.....	339,200
Office of Assistant Secretary for Health	22,456	.....	22,456	113,319	.....	113,319	100,266	.....	100,266
Total--Public Health Service	690,084	1,439	688,644	4,391,648	10,767	4,380,881	4,025,594	11,309	4,014,284
Health Care Financing Administration:									
Intragovernmental funds	-314	.....	-314	1,048	.....	1,048	-319	.....	-319
Grants to States for Medicaid	1,227,000	.....	1,227,000	8,115,279	.....	8,115,279	6,985,897	.....	6,985,897
Payments to health care trust funds	557,941	.....	557,941	4,661,091	.....	4,661,091	4,902,072	.....	4,902,072
Program management	33,248	.....	33,248	64,071	.....	64,071	69,948	.....	69,948
Federal hospital insurance trust fund:									
Benefit payments	2,077,465	.....	2,077,465	13,400,538	.....	13,400,538	11,265,825	.....	11,265,825
Administrative expenses and construction	52,030	.....	52,030	288,135	.....	288,135	259,996	.....	259,996
Total--FHI trust fund	2,129,495	.....	2,129,495	13,688,673	.....	13,688,673	11,525,821	.....	11,525,821
Federal supplementary medical ins. trust fund:									
Benefit payments	850,942	.....	850,942	5,649,030	.....	5,649,030	4,681,573	.....	4,681,573
Administrative expenses and construction	51,458	.....	51,458	353,221	.....	353,221	313,906	.....	313,906
Total--FSMI trust fund	902,400	.....	902,400	6,002,251	.....	6,002,251	4,995,479	.....	4,995,479
Total--Health Care Financing Administration	4,849,769	.....	4,849,769	32,532,413	.....	32,532,413	28,478,898	.....	28,478,898

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$265,084	$4,003	$261,081	$914,353	$35,490	$878,863	$536,176	$24,856	$511,321
Other	73	2,274	-2,201	3,688	19,013	-15,325	4,640	18,971	-14,332
Elementary and secondary education	600,240	.....	600,240	2,403,504	.....	2,403,504	1,888,238	.....	1,888,238
Indian education	13,046	.....	13,046	48,746	.....	48,746	32,237	.....	32,237
School assistance in federally affected areas	90,389	.....	90,389	393,763	.....	393,763	612,097	.....	612,097
Emergency school aid	19,701	.....	19,701	182,750	.....	182,750	187,392	.....	187,392
Education for the handicapped	82,670	.....	82,670	426,074	.....	426,074	288,671	.....	288,671
Occupational, vocational, and adult education	64,924	.....	64,924	475,323	.....	475,323	437,991	.....	437,991
Student assistance	134,664	.....	134,664	2,031,653	.....	2,031,653	1,792,151	.....	1,792,151
Higher and continuing education	37,805	.....	37,805	247,355	.....	247,355	252,748	.....	252,748
Library resources	35,753	.....	35,753	136,153	.....	136,153	130,336	.....	130,336
Salaries and expenses	15,248	.....	15,248	83,411	.....	83,411	85,684	.....	85,684
Other	9,616	.....	9,616	54,233	.....	54,233	57,667	.....	57,667
Total--Office of Education	1,369,211	6,276	1,362,935	7,401,006	54,503	7,346,503	6,306,028	43,827	6,262,201
National Institute of Education	7,206	.....	7,206	48,199	.....	48,199	41,670	.....	41,670
Office of the Assistant Secretary for Education	2,904	.....	2,904	17,441	.....	17,441	16,447	.....	16,447
Total--Education Division	1,379,322	6,276	1,373,045	7,466,646	54,503	7,412,143	6,364,145	43,827	6,320,318
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	674,984	.....	674,984	756,853	.....	756,853
Special benefits for disabled coal miners	87,096	.....	87,096	604,266	.....	604,266	579,841	.....	579,841
Supplemental security income program	544,464	.....	544,464	3,637,169	.....	3,637,169	2,960,115	.....	2,960,115
Assistance payments program	601,348	.....	601,348	4,174,184	.....	4,174,184	3,826,067	.....	3,826,067
Refugee assistance	58,375	.....	58,375	205,224	.....	205,224	55,805	.....	55,805
Other	38	.....	38	64	.....	64	11	.....	11
Federal old-age and survivors insurance trust fund:									
Benefit payments	8,111,785	.....	8,111,785	56,349,661	.....	56,349,661	49,644,732	.....	49,644,732
Administrative expenses and construction	133,120	.....	133,120	680,532	.....	680,532	642,555	.....	642,555
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	2,053	.....	2,053	7,682	.....	7,682	12,117	.....	12,117
Total--FOASI trust fund	8,246,957	.....	8,246,957	57,037,875	.....	57,037,875	50,299,404	.....	50,299,404
Federal disability insurance trust fund:									
Benefit payments	1,199,389	.....	1,199,389	8,384,736	.....	8,384,736	7,652,271	.....	7,652,271
Administrative expenses and construction	41,584	.....	41,584	189,714	.....	189,714	216,155	.....	216,155
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	5,947	.....	5,947	48,318	.....	48,318	43,883	.....	43,883
Total--FDI trust fund	1,246,920	.....	1,246,920	8,622,768	.....	8,622,768	7,912,309	.....	7,912,309
Total--Social Security Administration	10,785,198	.....	10,785,198	74,956,534	.....	74,956,534	66,390,405	.....	66,390,405

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Special Institutions	$19,812	.....	$19,812	$122,990	.....	$122,990	$101,611	.....	$101,611
Human Development Services:									
Grants to states for social services	215,503	.....	215,503	1,853,563	.....	1,853,563	1,802,970	.....	1,802,970
Human development services	228,611	.....	228,611	1,478,946	.....	1,478,946	1,334,666	.....	1,334,666
Work incentives	37,771	.....	37,771	234,627	.....	234,627	221,133	.....	221,133
Research and training activities overseas	107	.....	107	607	.....	607	857	.....	857
Total--Human Development Services	481,993	.....	481,993	3,567,743	.....	3,567,743	3,359,626	.....	3,359,626
Departmental Management	59,456	.....	59,456	193,941	.....	193,941	129,892	.....	129,892
Proprietary receipts from the public	.....	$2,058	-2,058	.....	$19,104	-19,104	.....	$44,949	-44,949
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-730,156	.....	-730,156	-733,849	.....	-733,849
Federal supplementary medical insurance trust fund	-557,941	.....	-557,941	-3,789,935	.....	-3,789,935	-3,994,888	.....	-3,994,888
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-60	.....	-60	-557,217	.....	-557,217	-615,190	.....	-615,190
Federal disability insurance trust fund	.....	.....	.....	-117,827	.....	-117,827	-141,663	.....	-141,663
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-932	.....	-932	-435	.....	-435
Federal disability insurance trust fund	.....	.....	.....	-1,380	.....	-1,380	-1,431	.....	-1,431
Federal hospital insurance trust fund	.....	.....	.....	972	.....	972	884	.....	884
Federal supplementary medical insurance trust fund	.....	.....	.....	1,295	.....	1,295	-431	.....	-431
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Education, and Welfare	17,707,633	9,773	17,697,860	117,895,734	84,375	117,811,359	103,222,168	100,085	103,122,082
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	97,505	120,014	-22,509	894,725	837,570	57,155	913,852	745,956	167,896
Housing for the elderly or handicapped fund	95,986	5,261	90,725	464,475	37,831	426,645	257,540	19,238	238,302
Low-rent housing--loans and other expenses	288,027	18,874	269,153	1,189,799	875,595	314,204	167,219	143,994	23,225
College housing--loans and other expenses	4,957	35,534	-30,577	84,700	120,628	-35,929	69,840	119,981	-50,141
Other	1,223	5,075	-3,853	11,878	31,943	-20,065	85,016	30,134	54,882
Rent supplement payments	21,776	.....	21,776	158,978	.....	158,978	143,023	.....	143,023
Homeownership assistance	8,397	.....	8,397	60,710	.....	60,710	57,383	.....	57,383
Rental housing assistance	55,628	.....	55,628	396,800	.....	396,800	353,355	.....	353,355
Low-rent public housing	316,008	.....	316,008	1,905,933	.....	1,905,933	1,429,688	.....	1,429,688
College housing grants	1,936	.....	1,936	14,372	.....	14,372	12,230	.....	12,230
Payments for operation of low income housing projects	68,884	.....	68,884	460,311	.....	460,311	345,019	.....	345,019
Other	3,274	.....	3,274	14,618	.....	14,618	14,040	.....	14,040
Total--Housing Programs	963,600	184,758	778,842	5,657,300	1,903,567	3,753,733	3,848,206	1,059,303	2,788,903

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$116,155	$30,143	$86,011	$610,086	$298,329	$311,758	$367,754	$356,757	$10,997
Emergency mortgage purchase assistance	165,350	44,254	121,096	1,016,203	368,030	648,173	837,974	882,146	-44,172
Management and liquidating functions fund	4,878	6,212	-1,334	41,656	47,339	-5,682	46,451	55,405	-8,954
Guarantees of mortgage-backed securities	-542	5,254	-5,796	10,191	50,654	-40,462	6,762	35,747	-28,985
Participation sales fund	12,078	.....	12,078	-7,639	.....	-7,639	-1,074	.....	-1,074
Total--Government National Mortgage Association	297,919	85,864	212,055	1,670,498	764,351	906,147	1,257,867	1,330,054	-72,187
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	20,133	4,142	15,990	121,448	27,568	93,880	61,730	27,828	33,902
Urban renewal programs	21,806	11,326	10,480	279,336	144,423	134,912	235,537	72,758	162,779
Community development grants	293,079	.....	293,079	2,146,346	.....	2,146,346	1,684,049	.....	1,684,049
Urban development action grants	15,474	.....	15,474	105,815	.....	105,815	14,858	.....	14,858
Comprehensive planning grants	5,040	.....	5,040	33,250	.....	33,250	38,039	.....	38,039
Other	460	.....	460	1,370	.....	1,370	8,885	.....	8,885
Total--Community Planning and Development	355,991	15,468	340,523	2,687,564	171,991	2,515,573	2,043,099	100,587	1,942,512
New Community Development Corporation	1,130	85	1,045	32,178	2,726	29,452	18,763	442	18,321
Management and Administration	28,971	.....	28,971	162,181	.....	162,181	137,973	.....	137,973
Other	4,827	.....	4,827	38,545	.....	38,545	38,406	.....	38,406
Proprietary receipts from the public	.....	337	-337	.....	7,756	-7,756	.....	1,279	-1,279
Total--Department of Housing and Urban Development	1,652,437	286,512	1,365,926	10,248,266	2,850,391	7,397,875	7,344,313	2,491,665	4,852,648
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	27,791	.....	27,791	183,444	.....	183,444	149,334	.....	149,334
Payments in lieu of taxes	6	.....	6	-57	.....	-57	7,990	.....	7,990
Other	9,021	.....	9,021	275,034	.....	275,034	234,478	.....	234,478
Water and Power Resources Service:									
Construction program	26,573	.....	26,573	218,376	.....	218,376	182,398	.....	182,398
Operation and maintenance	11,671	.....	11,671	57,235	.....	57,235	44,262	.....	44,262
Other	24,883	6,173	18,710	174,537	37,303	137,234	188,573	30,954	157,619
Office of Water Research and Technology	2,782	.....	2,782	16,223	.....	16,223	11,227	.....	11,227
Total--Land and Water Resources	102,726	6,173	96,554	924,793	37,303	887,490	818,263	30,954	787,309
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	65,223	.....	65,223	398,327	.....	398,327	403,164	.....	403,164
United States Fish and Wildlife Service	45,456	.....	45,456	275,523	.....	275,523	219,310	.....	219,310
National Park Service	52,785	.....	52,785	323,517	.....	323,517	253,286	.....	253,286
Total--Fish and Wildlife and Parks	163,464	.....	163,464	997,366	.....	997,366	875,760	.....	875,760

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$79,580	.....	$79,580	$390,667	.....	$390,667	$345,488	.....	$345,488
Office of Surface Mining Reclamation and Enforcement	-11,389	.....	-11,389	43,521	.....	43,521	23,259	.....	23,259
Bureau of Mines	12,014	$1,083	10,931	101,016	$8,125	92,891	89,153	$6,654	82,498
Total--Energy and Minerals	80,206	1,083	79,122	535,204	8,125	527,079	457,900	6,654	451,246
Bureau of Indian Affairs:									
Public enterprise funds	687	1,026	-339	6,234	5,066	1,168	4,053	4,475	-422
Operation of Indian programs	66,351	.....	66,351	561,242	.....	561,242	372,243	.....	372,243
Construction	13,295	.....	13,295	27,885	.....	27,885	150,746	.....	150,746
Indian tribal funds	57,261	.....	57,261	278,592	.....	278,592	123,050	.....	123,050
Other	5,918	.....	5,918	17,755	.....	17,755	3,448	.....	3,448
Total--Bureau of Indian Affairs	143,512	1,026	142,486	891,709	5,066	886,643	653,540	4,475	649,065
Office of Territorial Affairs	9,068	.....	9,068	133,304	.....	133,304	119,572	.....	119,572
Office of the Solicitor and Office of the Secretary	7,260	.....	7,260	30,453	.....	30,453	40,618	.....	40,618
Proprietary receipts from the public	.....	137,651	-137,651	.....	863,865	-863,865	-28	627,284	-627,311
Intrabudgetary transactions	.....	.....	.....	-74,372	.....	-74,372	-61,797	.....	-61,797
Total--Department of the Interior	506,236	145,933	360,303	3,438,457	914,359	2,524,098	2,903,829	669,367	2,234,462
Department of Justice:									
General Administration	11,837	.....	11,837	28,772	.....	28,772	17,086	.....	17,086
United States Parole Commission	680	.....	680	3,211	.....	3,211	.....	.....	.....
Legal Activities	45,004	.....	45,004	261,383	.....	261,383	221,538	.....	221,538
Federal Bureau of Investigation	52,657	.....	52,657	356,968	.....	356,968	348,391	.....	348,391
Immigration and Naturalization Services	37,198	.....	37,198	200,521	.....	200,521	172,638	.....	172,638
Drug Enforcement Administration	22,614	.....	22,614	124,328	.....	124,328	105,051	.....	105,051
Federal Prison System	36,150	1,079	35,071	228,823	7,328	221,494	213,634	6,782	206,852
Office of Justice Assistance, Research and Statistics	58,256	.....	58,256	384,178	.....	384,178	402,648	.....	402,648
Proprietary receipts from the public	.....	881	-881	.....	8,629	-8,629	.....	9,290	-9,290
Total--Department of Justice	264,397	1,960	262,437	1,588,184	15,957	1,572,227	1,480,986	16,072	1,464,914
Department of Labor:									
Employment and Training Administration:									
Program administration	6,832	.....	6,832	54,023	.....	54,023	56,678	.....	56,678
Employment and training assistance	514,296	.....	514,296	3,652,778	.....	3,652,778	2,960,257	.....	2,960,257
Community service employment for older Americans	17,904	.....	17,904	126,694	.....	126,694	105,208	.....	105,208
Temporary employment assistance	192,523	.....	192,523	1,083,780	.....	1,083,780	2,091,713	.....	2,091,713
Federal unemployment benefits and allowances	24,095	.....	24,095	867,431	.....	867,431	652,982	.....	652,982
Grants to states for unemployment insurance and employment services	26,209	.....	26,209	18,865	.....	18,865	.....	.....	.....
Advances to the unemployment trust fund and other funds	122,714	.....	122,714	335,782	.....	335,782	31,806	.....	31,806
Other	-332	.....	-332	1,758	.....	1,758	66,381	.....	66,381
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,263,587	.....	1,263,587	7,134,021	.....	7,134,021	5,247,654	.....	5,247,654
State administrative expenses	154,999	.....	154,999	1,057,331	.....	1,057,331	871,899	.....	871,899
Federal administrative expenses	4,434	.....	4,434	34,103	.....	34,103	51,490	.....	51,490
Interest on refunds of taxes	255	.....	255	665	.....	665	227	.....	227
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	$17,482	.....	$17,482	$117,004	.....	$117,004	$96,482	.....	$96,482
Administrative expenses	1,240	.....	1,240	6,402	.....	6,402	7,758	.....	7,758
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	753	.....	753
Total--Unemployment trust fund	1,441,998	.....	1,441,998	8,349,527	.....	8,349,527	6,276,264	.....	6,276,264
Total--Employment and Training Administration	2,346,238	.....	2,346,238	14,490,639	.....	14,490,639	12,241,289	.....	12,241,289
Labor-Management Services Administration	4,422	.....	4,422	30,714	.....	30,714	32,070	.....	32,070
Employment Standards Administration:									
Salaries and expenses	14,299	.....	14,299	103,916	.....	103,916	86,712	.....	86,712
Special benefits	55,755	.....	55,755	-80,258	.....	-80,258	-95,587	.....	-95,587
Black Lung Disability Trust Fund	22,952	.....	22,952	360,650	.....	360,650	162,637	.....	162,637
Special workers' compensation expenses	877	.....	877	6,183	.....	6,183	4,513	.....	4,513
Occupational Safety and Health Administration	16,850	.....	16,850	101,213	.....	101,213	86,929	.....	86,929
Mine Safety and Health Administration	12,302	.....	12,302	81,571	.....	81,571	76,053	.....	76,053
Bureau of Labor Statistics	6,176	.....	6,176	62,213	.....	62,213	57,269	.....	57,269
Departmental Management	11,051	.....	11,051	54,737	.....	54,737	30,388	.....	30,388
Proprietary receipts from the public	.....	$215	-215	.....	$3,689	-3,689	.....	$1,388	-1,388
Intrabudgetary transactions	-4,714	.....	-4,714	-197,782	.....	-197,782	-36,530	.....	-36,530
Total--Department of Labor	2,486,208	215	2,485,993	15,013,794	3,689	15,010,105	12,645,742	1,388	12,644,354
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	75,186	.....	75,186	411,048	.....	411,048	345,885	.....	345,885
Acquisition, operation, and maintenance of buildings abroad	4,300	.....	4,300	63,461	.....	63,461	69,083	.....	69,083
Payment to Foreign Service retirement and disability fund	.....	.....	.....	43,369	.....	43,369	38,107	.....	38,107
Foreign Service retirement and disability fund	12,107	.....	12,107	78,596	.....	78,596	61,065	.....	61,065
Other	2,054	.....	2,054	10,192	.....	10,192	6,084	.....	6,084
Total--Administration of Foreign Affairs	93,647	.....	93,647	606,666	.....	606,666	520,224	.....	520,224
International Organization and Conferences	21,596	.....	21,596	260,530	.....	260,530	224,015	.....	224,015
International Commissions	990	.....	990	11,729	.....	11,729	14,183	.....	14,183
Migration and Refugee Assistance	69,650	.....	69,650	299,552	.....	299,552	83,886	.....	83,886
United States Emergency Refugee and Migration Assistance Fund	442	.....	442	21,216	.....	21,216	8,932	.....	8,932
Other	508	.....	508	541	.....	541	6,224	.....	6,224
Proprietary receipts from the public	.....	361	-361	.....	-11,600	11,600	.....	-4,524	4,524
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-92	.....	-92	-851	.....	-851	-386	.....	-386
General fund contributions	.....	.....	.....	-43,369	.....	-43,369	-62,927	.....	-62,927
Other	.....	.....	.....	.....	.....	.....	-259	.....	-259
Total--Department of State	186,741	361	186,380	1,156,015	-11,600	1,167,614	793,891	-4,524	798,415

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$3,616	.....	$3,616	$25,939	.....	$25,939	$29,530	.....	$29,530
Coast Guard:									
Operating expenses	94,405	.....	94,405	630,699	.....	630,699	560,950	.....	560,950
Acquisition, construction, and improvements	22,528	.....	22,528	148,397	.....	148,397	113,207	.....	113,207
Retired pay	15,644	.....	15,644	116,153	.....	116,153	100,069	.....	100,069
Other	13,949	$275	13,674	47,822	$2,163	45,659	47,995	$2,184	45,811
Total--Coast Guard	146,527	275	146,252	943,071	2,163	940,907	822,220	2,184	820,036
Federal Aviation Administration:									
Operations	166,843	.....	166,843	1,291,594	.....	1,291,594	1,189,628	.....	1,189,628
Other	4,150	2	4,148	28,572	8	28,565	26,990	3	26,987
Airport and airway trust fund:									
Grants-in-aid for airports	20,157	.....	20,157	319,484	.....	319,484	316,468	.....	316,468
Facilities and equipment	19,086	.....	19,086	123,955	.....	123,955	115,318	.....	115,318
Interest on refunds of taxes	.....	.....	.....	18	.....	18	9	.....	9
Other	5,885	.....	5,885	43,707	.....	43,707	39,546	.....	39,546
Total--Airport and airway trust fund	45,128	.....	45,128	487,164	.....	487,164	471,341	.....	471,341
Total--Federal Aviation Administration	216,121	2	216,119	1,807,331	8	1,807,323	1,687,959	3	1,687,956
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	524,849	.....	524,849	4,730,169	.....	4,730,169	3,625,151	.....	3,625,151
Other	17,733	.....	17,733	84,591	.....	84,591	40,596	.....	40,596
Off-systems roads programs	8,862	.....	8,862	92,088	.....	92,088	99,561	.....	99,561
Other programs	5,302	.....	5,302	64,609	.....	64,609	47,917	.....	47,917
Total--Federal Highway Administration	556,747	.....	556,747	4,971,458	.....	4,971,458	3,813,226	.....	3,813,226
National Highway Traffic Safety Administration:									
Operations and Research	4,669	.....	4,669	37,066	.....	37,066	34,471	.....	34,471
Trust fund share of traffic safety programs	18,825	.....	18,825	122,654	.....	122,654	113,700	.....	113,700
Other	-119	.....	-119	-5,129	.....	-5,129	-3,423	.....	-3,423
Federal Railroad Administration:									
Public enterprise funds	10,717	3,286	7,432	81,109	19,615	61,494	61,681	20,725	40,956
Railroad research and development	4,678	.....	4,678	33,504	.....	33,504	32,647	.....	32,647
Rail assistance	5,986	.....	5,986	48,224	.....	48,224	40,841	.....	40,841
Northeast corridor improvement program	16,678	.....	16,678	129,516	.....	129,516	110,220	.....	110,220
Grants to National Railroad Passenger Corporation	210,350	.....	210,350	669,310	.....	669,310	590,000	.....	590,000
Other	3,286	.....	3,286	21,314	.....	21,314	20,057	.....	20,057
Total--Federal Railroad Administration	251,695	3,286	248,409	982,977	19,615	963,361	855,447	20,725	834,722
Urban Mass Transportation Administration	338,482	.....	338,482	1,953,925	.....	1,953,925	1,434,301	.....	1,434,301
Other	3,749	108	3,641	21,266	4,943	16,323	7,181	4,766	2,415
Proprietary receipts from the public	.....	4,362	-4,362	.....	26,570	-26,570	.....	31,122	-31,122
Total--Department of Transportation	1,540,312	8,032	1,532,279	10,860,557	53,300	10,807,257	8,794,613	58,800	8,735,813

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	$9,732	.....	$9,732	$57,238	.....	$57,238	$17,890	$3	$17,887
Office of Revenue Sharing:									
General Revenue Sharing	1,703,103	.....	1,703,103	5,119,023	.....	5,119,023	5,132,781	.....	5,132,781
Targeted and antirecession fiscal assistance	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	668	.....	668	3,634	.....	3,634	4,074	.....	4,074
Federal Law Enforcement Training Center	1,430	.....	1,430	11,870	.....	11,870	15,153	.....	15,153
Bureau of Government Financial Operations:									
Salaries and expenses	19,776	.....	19,776	114,374	.....	114,374	104,879	.....	104,879
Claims, judgements, and relief acts	9,803	.....	9,803	145,226	.....	145,226	136,186	.....	136,186
Other	674	.....	674	6,362	.....	6,362	542,426	.....	542,426
Total--Bureau of Government Financial Operations	30,254	.....	30,254	265,962	.....	265,962	783,490	.....	783,490
Bureau of Alcohol, Tobacco and Firearms	13,638	.....	13,638	89,153	.....	89,153	79,020	.....	79,020
United States Customs Service	67,994	.....	67,994	490,562	.....	490,562	395,256	.....	395,256
Bureau of Engraving and Printing	1,029	.....	1,029	7,831	.....	7,831	-2,897	.....	-2,897
Bureau of the Mint	5,656	.....	5,656	33,744	.....	33,744	23,529	.....	23,529
Bureau of the Public Debt	9,909	.....	9,909	101,786	.....	101,786	100,434	.....	100,434
Internal Revenue Service:									
Federal tax lien revolving fund	.....	$126	-126	1,108	$743	365	537	343	193
Salaries and expenses	12,997	.....	12,997	89,244	.....	89,244	75,241	.....	75,241
Taxpayer service and returns processing	66,725	.....	66,725	485,550	.....	485,550	474,893	.....	474,893
Examinations and appeals	75,986	.....	75,986	519,591	.....	519,591	484,036	.....	484,036
Investigations and collections	47,437	.....	47,437	311,650	.....	311,650	254,488	.....	254,488
Payment where credit exceeds liability for tax	317,413	.....	317,413	960,194	.....	960,194	577,657	.....	577,657
Refunding internal revenue collections, interest	31,558	.....	31,558	218,299	.....	218,299	201,559	.....	201,559
Internal revenue collections for Puerto Rico	544	.....	544	125,857	.....	125,857	122,016	.....	122,016
Other	256	.....	256	1,081	.....	1,081	.....	.....	.....
Total--Internal Revenue Service	552,917	126	552,791	2,712,573	743	2,711,830	2,190,428	343	2,190,084
United States Secret Service	14,765	.....	14,765	97,289	.....	97,289	81,570	.....	81,570
Comptroller of the Currency	9,526	294	9,232	62,999	53,841	9,159	52,417	49,683	2,734
Interest on the public debt:									
Public issues (accrual basis)	5,404,845	.....	5,404,845	33,732,416	.....	33,732,416	27,360,913	.....	27,360,913
Special Issues (cash basis)	359,216	.....	359,216	7,845,782	.....	7,845,782	5,843,235	.....	5,843,235
Total--Interest on the public debt	5,764,062	.....	5,764,062	41,578,198	.....	41,578,198	33,204,147	.....	33,204,147
Proprietary receipts from the public	.....	101,866	-101,866	.....	1,106,047	-1,106,047	.....	707,044	-707,044
Receipts from off-budget Federal agencies	.....	442,255	-442,255	.....	3,319,171	-3,319,171	.....	2,095,488	-2,095,488
Intrabudgetary transactions	-56,373	.....	-56,373	-2,333,423	.....	-2,333,423	-1,725,659	.....	-1,725,659
Total--Department of the Treasury	8,128,309	544,541	7,583,768	48,298,440	4,479,802	43,818,638	40,351,632	2,852,562	37,499,070

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$53,435	.....	$53,435	$247,189	.....	$247,189	$55,532	.....	$55,532
Research and development:									
Energy supply	16,259	.....	16,259	140,107	.....	140,107	163,109	.....	163,109
Pollution control and abatement	-691	.....	-691	2,131	.....	2,131	7,580	.....	7,580
Abatement, control, and compliance	51,884	.....	51,884	280,928	.....	280,928	285,032	.....	285,032
Construction grants	356,200	.....	356,200	2,571,207	.....	2,571,207	2,086,274	.....	2,086,274
Other	-1,832	$32	-1,864	21,921	$408	21,513	51,920	$335	51,585
Proprietary receipts from the public	.....	-7,017	7,017	.....	-1,021	1,021	.....	308	-308
Total--Environmental Protection Agency	475,255	-6,985	482,240	3,263,482	-613	3,264,095	2,649,446	643	2,648,803
National Aeronautics and Space Administration:									
Research and Development	305,665	.....	305,665	2,104,114	.....	2,104,114	1,683,256	.....	1,683,256
Construction of facilities	12,113	.....	12,113	74,880	.....	74,880	72,431	.....	72,431
Research and program management	80,467	.....	80,467	587,297	.....	587,297	543,604	.....	543,604
Other	.....	.....	.....	1,274	.....	1,274	13	.....	13
Proprietary receipts from the public	.....	376	-376	.....	1,883	-1,883	.....	8,565	-8,565
Total--National Aeronautics and Space Administration	398,244	376	397,868	2,767,565	1,883	2,765,681	2,299,304	8,565	2,290,739
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	39,267	23,625	15,642	271,793	162,578	109,215	296,434	151,637	144,796
Direct loan revolving fund	5,857	9,722	-3,865	49,756	67,715	-17,958	51,745	72,848	-21,103
Veterans reopened insurance fund	6,820	2,164	4,656	21,589	30,406	-8,817	14,268	28,692	-14,424
Education loan fund	481	173	308	3,630	909	2,721	4,988	373	4,615
Other	22,106	23,097	-991	156,715	156,197	518	155,280	157,204	-1,924
Compensation and pensions	943,002	.....	943,002	6,503,363	.....	6,503,363	6,018,830	.....	6,018,830
Readjustment benefits	238,441	.....	238,441	1,576,728	.....	1,576,728	1,848,949	.....	1,848,949
Medical care	618,904	.....	618,904	3,486,836	.....	3,486,836	3,088,905	.....	3,088,905
Medical and prosthetic research	12,561	.....	12,561	78,939	.....	78,939	71,227	.....	71,227
General operating expenses	63,406	.....	63,406	379,725	.....	379,725	373,579	.....	373,579
Construction projects	23,346	.....	23,346	161,387	.....	161,387	129,988	.....	129,988
Insurance funds:									
National service life	116,064	.....	116,064	563,991	.....	563,991	458,460	.....	458,460
United States Government life	8,781	.....	8,781	44,760	.....	44,760	39,725	.....	39,725
Veterans special life	6,871	5,125	1,747	33,943	54,770	-20,827	35,245	52,747	-17,502
Other	9,405	.....	9,405	74,688	.....	74,688	64,785	.....	64,785
Proprietary receipts from the public:									
National service life	.....	36,959	-36,959	.....	266,272	-266,272	.....	269,038	-269,038
Government life	.....	296	-296	.....	3,537	-3,537	.....	2,338	-2,338
Other	.....	9,776	-9,776	.....	62,289	-62,289	.....	32,903	-32,903
Intrabudgetary transactions	-291	.....	-291	-2,203	.....	-2,203	-1,394	.....	-1,394
Total--Veterans Administration	2,115,020	110,937	2,004,083	13,405,640	804,672	12,600,968	12,651,012	767,779	11,883,233
Independent agencies:									
Action	12,366	.....	12,366	74,555	.....	74,555	68,568	.....	68,568
Arms Control and Disarmament Agency	3,438	.....	3,438	10,464	.....	10,464	7,342	.....	7,342
Board for International Broadcasting	11,035	.....	11,035	65,320	.....	65,320	50,668	.....	50,668
Civil Aeronautics Board	11,293	4	11,290	69,568	102	69,466	57,160	95	57,065
Commission on Civil Rights	1,127	.....	1,127	6,870	.....	6,870	5,976	.....	5,976
Community Services Administration	120,152	266	119,886	1,769,656	992	1,768,664	473,794	139	473,656
Consumer Product Safety Commission	5,431	1	5,429	26,071	6	26,066	24,244	11	24,233
Corporation for Public Broadcasting	17,000	.....	17,000	142,000	.....	142,000	120,200	.....	120,200

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	.....	.....	.....	$230,922	.....	$230,922	$242,725	.....	$242,725
Loans and repayable advances	.....	.....	.....	80,000	$44,376	35,624	80,416	$22,346	58,070
Equal Employment Opportunity Commission	$14,159	$1	$14,158	78,651	36	78,614	52,252	24	52,228
Export-Import Bank of the United States	366,095	155,294	210,800	2,316,946	1,299,841	1,017,105	1,252,004	1,240,201	11,804
Federal Communications Commission	9,302	2	9,300	44,509	13	44,496	39,096	12	39,084
Federal Deposit Insurance Corporation	22,181	57,437	-35,256	247,886	1,171,154	-923,269	349,951	1,205,395	-855,443
Federal Emergency Management Agency:									
National flood insurance and development fund	23,373	.....	23,373	255,133	9	255,124	150,892	81,187	69,705
Emergency planning, preparedness, and mobilization	10,662	.....	10,662	57,687	.....	57,687	77,388	.....	77,388
Hazard mitigation and disaster assistance	14,634	.....	14,634	95,697	.....	95,697	15,702	.....	15,702
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	1,555	1,413	143	11,566	12,592	-1,026	30,082	30,774	-692
Federal Savings and Loan Insurance Corp. fund	125,340	30,961	94,379	404,836	420,571	-15,734	9,124	342,493	-333,369
Interest adjustment payments	.....	.....	.....	21	.....	21	22	.....	22
Federal Trade Commission	4,095	.....	4,095	38,576	15	38,562	36,700	-575	37,275
General Services Administration:									
Real Property Activities	-176,281	.....	-176,281	-229,841	.....	-229,841	-279,863	.....	-279,863
Personal Property Activities	-18,167	.....	-18,167	73,829	.....	73,829	69,099	.....	69,099
Records Activities	12,572	1,260	11,313	57,380	4,595	52,784	50,041	5,076	44,964
Federal Property Resources Activities	4,364	.....	4,364	26,242	.....	26,242	19,948	.....	19,948
General Activities	17,367	200	17,167	82,541	476	82,065	59,108	499	58,609
Other	7,810	.....	7,810	27,975	.....	27,975	-4,675	.....	-4,675
Proprietary receipts from the public:									
Stockpile receipts	.....	6,605	-6,605	.....	52,778	-52,778	.....	38,877	-38,877
Other	.....	8,287	-8,287	.....	92,752	-92,752	.....	28,825	-28,825
Intrabudgetary transactions	.....	.....	.....	8	.....	8	-9,411	.....	-9,411
Total--General Services Administration	-152,335	16,351	-168,686	38,134	150,602	-112,469	-95,753	73,277	-169,030
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	66,895	.....	66,895	36,462	.....	36,462
Other	846	225	621	3,116	1,500	1,616	3,298	1,035	2,263
International Communications Agency	43,136	135	43,002	249,269	9	249,260	213,403	398	213,005
Interstate Commerce Commission	19,226	6	19,220	117,379	2,236	115,142	37,687	12,200	25,487
Legal Services Corporation	27,419	.....	27,419	191,283	.....	191,283	154,686	.....	154,686
Merit Systems Protection Board	2,035	(*)	2,035	6,775	(*)	6,775	1,616	(*)	1,616
National Credit Union Administration:									
Central liquidity facility	39,321	40,287	-966	159,008	128,046	30,961	.....	.....	.....
Other	10,839	5,257	5,581	51,724	80,511	-28,787	23,891	40,731	-16,840
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	12,021	1	12,020	84,049	5	84,044	80,509	5	80,504
National Endowment for the Humanities	13,710	.....	13,710	90,572	.....	90,572	78,731	.....	78,731
National Labor Relations Board	9,625	15	9,610	64,324	56	64,268	57,118	71	57,047
National Science Foundation	71,187	8	71,179	486,185	211	485,974	452,574	236	452,338
National Transportation Safety Board	1,424	1	1,423	10,603	4	10,599	8,946	6	8,940
Nuclear Regulatory Commission	32,183	1	32,182	198,548	9	198,538	155,761	11	155,749

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses	$14,176	.....	$14,176	$93,222	.....	$93,222	$89,770	.....	$89,770
Government payment for annuitants, employees health benefits	54,750	.....	54,750	348,710	.....	348,710	269,029	.....	269,029
Payment to civil service retirement and disability fund	81	.....	81	567	.....	567	630	.....	630
Civil service retirement and disability fund	1,248,800	.....	1,248,800	8,252,228	.....	8,252,228	7,031,980	.....	7,031,980
Employees health benefits fund	301,816	$312,936	-11,121	1,993,428	$1,981,051	12,378	1,823,010	$1,804,396	18,613
Employees life insurance fund	43,060	51,627	-8,567	288,646	469,014	-180,368	290,525	435,219	-144,694
Retired employees health benefits fund	1,089	1,174	-85	7,308	6,122	1,186	7,996	4,439	3,557
Other	3,721	.....	3,721	10,776	.....	10,776	10,984	.....	10,984
Proprietary receipts from the public	.....	15	-15	.....	1,012	-1,012	.....	1,314	-1,314
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-860	.....	-860	-3,883	.....	-3,883	-5,621	.....	-5,621
General fund contributions	-81	.....	-81	-672	.....	-672	-630	.....	-630
Other	-3,283	.....	-3,283	-13,743	.....	-13,743	-10,567	.....	-10,567
Total--Office of Personnel Management	1,663,269	365,753	1,297,516	10,976,587	2,457,198	8,519,389	9,507,106	2,245,368	7,261,737
Panama Canal Commission	41,815	33,299	8,516	128,115	211,064	-82,950	.....	.....	.....
Postal Services (payment to the Postal Service fund)	.....	.....	.....	1,676,810	.....	1,676,810	1,785,176	.....	1,785,176
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	313,000	.....	313,000
Regional rail transportation protective account	.....	.....	.....	28,264	.....	28,264	42,255	.....	42,255
Milwaukee railroad restructuring, administration	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims	382,531	.....	382,531	2,658,605	.....	2,658,605	2,422,514	.....	2,422,514
Advances to the railroad retirement account from the FOASI trust fund	-25,269	.....	-25,269	-162,944	.....	-162,944	-131,122	.....	-131,122
Advances to the railroad retirement account from the FDI trust fund	-3,499	.....	-3,499	-21,660	.....	-21,660	-14,730	.....	-14,730
Disbursements for the payment of FOASI benefits	24,473	.....	24,473	161,949	.....	161,949	128,324	.....	128,324
Disbursement for the payment of FDI benefits	3,144	.....	3,144	21,771	.....	21,771	18,730	.....	18,730
Administrative expenses	2,769	.....	2,769	22,141	.....	22,141	18,925	.....	18,925
Interest on refunds of taxes	(*)	.....	(*)	6	.....	6	9	.....	9
Proprietary receipts from the public	.....	(*)	(*)	.....	24	-24	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	-753	.....	-753
Total--Railroad Retirement Board	384,148	(*)	384,148	2,708,131	24	2,708,107	2,484,152	1	2,484,151

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$6,661	$1	$6,660	$44,586	$5	$44,581	$38,550	$15	$38,534
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	87,068	47,727	39,341	771,865	276,693	495,173	629,928	259,346	370,582
Disaster loan fund	69,756	54,935	14,821	1,063,441	406,456	656,985	803,158	321,815	481,343
Other	2,721	1,641	1,080	19,711	10,478	9,232	21,806	7,806	14,000
Salaries and expenses	23,930	.....	23,930	127,797	.....	127,797	102,056	.....	102,056
Proprietary receipts from the public	.....	2	-2	.....	18	-18	.....	13	-13
Other	196	.....	196	1,659	.....	1,659	582	.....	582
Total--Small Business Administration	183,671	104,306	79,365	1,984,473	693,645	1,290,828	1,557,529	588,980	968,549
Smithsonian Institution	10,024	4	10,021	75,759	80	75,679	73,357	38	73,319
Tennessee Valley Authority	466,825	279,338	187,487	3,268,781	2,418,788	849,992	2,660,498	1,708,713	951,785
United States Railway Association:									
Administrative expenses	2,500	.....	2,500	20,280	.....	20,280	17,450	.....	17,450
Purchases of Conrail Securities	25,000	.....	25,000	325,700	.....	325,700	334,300	.....	334,300
Other independent agencies	21,598	2,028	19,570	164,134	8,680	155,454	130,511	8,137	122,374
Total--Independent agencies	3,709,385	1,092,395	2,616,989	29,218,153	9,102,383	20,115,770	22,941,864	7,601,322	15,340,542
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-137	.....	-137	-1,061	.....	-1,061	-883	.....	-883
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-84,000	.....	-84,000	-573,000	.....	-573,000	-529,000	.....	-529,000
Federal disability insurance trust fund	-15,000	.....	-15,000	-98,000	.....	-98,000	-93,000	.....	-93,000
Federal hospital insurance trust fund	-20,000	.....	-20,000	-138,000	.....	-138,000	-126,000	.....	-126,000
Department of State:									
Foreign Service retirement and disability fund	-1,949	.....	-1,949	-12,274	.....	-12,274	-11,102	.....	-11,102
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-237,856	.....	-237,856	-1,682,743	.....	-1,682,743	-1,430,421	.....	-1,430,421
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-59,263	.....	-59,263	-443,476	.....	-443,476	-429,801	.....	-429,801
Subtotal	-418,205	.....	-418,205	-2,948,594	.....	-2,948,594	-2,620,237	.....	-2,620,237

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$2,744	.....	-$2,744	-$1,846	.....	-$1,846
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-4,168	.....	-4,168	-3,909	.....	-3,909
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-$88,028	.....	-$88,028	-979,357	.....	-979,357	-1,047,591	.....	-1,047,591
Federal disability insurance trust fund	-12,065	.....	-12,065	-213,964	.....	-213,964	-149,830	.....	-149,830
Federal hospital insurance trust fund	-3,755	.....	-3,755	-511,092	.....	-511,092	-436,081	.....	-436,081
Federal supplementary medical insurance trust fund	-5,954	.....	-5,954	-213,518	.....	-213,518	-177,670	.....	-177,670
Department of Labor:									
Unemployment trust fund	-19,416	.....	-19,416	-443,173	.....	-443,173	-231,109	.....	-231,109
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	-122	.....	-122
Department of State:									
Foreign Service retirement and disability fund	-349	.....	-349	-19,826	.....	-19,826	-14,434	.....	-14,434
Department of Transportation:									
Airport and airway trust fund	-1,133	.....	-1,133	-185,815	.....	-185,815	-130,148	.....	-130,148
Highway trust fund	-13,908	.....	-13,908	-525,330	.....	-525,330	-409,901	.....	-409,901
Veterans Administration:									
United States Government life insurance fund	-136	.....	-136	-16,826	.....	-16,826	-17,549	.....	-17,549
National service life insurance fund	-1,873	.....	-1,873	-289,296	.....	-289,296	-261,388	.....	-261,388
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-29,538	.....	-29,538	-2,380,992	.....	-2,380,992	-1,969,088	.....	-1,969,088
Railroad Retirement Board:									
Railroad retirement account	-806	.....	-806	-299,150	.....	-299,150	-124,177	.....	-124,177
Other	-1,553	.....	-1,553	-6,890	.....	-6,890	-5,094	.....	-5,094
Subtotal	-178,513	.....	-178,513	-6,092,142	.....	-6,092,142	-4,979,937	.....	-4,979,937
Rents and royalties on the outer continental shelf land	.....	$56,978	-56,978	.....	$3,249,692	-3,249,692	.....	$1,774,912	-1,774,912
Total--Undistributed offsetting receipts	-596,718	56,978	-653,696	-9,040,736	3,249,692	-12,290,428	-7,600,175	1,774,912	-9,375,086
Total outlays	57,344,363	6,107,653	51,236,711	374,202,075	42,544,343	331,657,732	321,469,768	34,932,858	286,536,910
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			61,096,550			289,773,820			253,834,627
Outlays (-)			-51,236,711			-331,657,732			-286,536,910
Budget surplus (+) or deficit (-)			+9,859,839			-41,883,912			-32,702,283

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$12,191,600	$10,902,406
Receipts from off-budget Federal agencies	3,319,171	2,095,488
Intrabudgetary transactions	24,404,643	22,413,546
Total receipts offset against outlays	39,915,414	35,411,441

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$6,557,594	$43,489,756	$24,838,446	$826,519,087	$863,451,249	$870,008,843
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	6,557,594	43,489,756	24,838,446	826,519,097	863,451,259	870,008,853
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-87,287	-326,299	-1,217,327	7,231,770	6,992,758	6,905,471
Total federal securities	6,470,306	43,163,457	23,621,119	833,750,867	870,444,017	876,914,324
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	1,839,024	491,845	2,676,649	189,161,534	187,814,356	189,653,379
Total borrowing from the public	4,631,283	42,671,612	20,944,470	644,589,333	682,629,662	687,260,945
Accrued interest payable to the public	1,885,799	1,238,455	1,137,755	8,154,582	7,507,239	9,393,037
Deposit funds:						
Allocations of special drawing rights	176,076	1,058,866	1,093,251	4,174,771	5,057,561	5,233,636
Other	-278,203	703,172	-467,051	4,342,031	5,323,406	5,045,204
Miscellaneous liability accounts (Includes checks outstanding etc.)	-1,494,336	1,423,996	3,571,492	8,646,702	11,565,034	10,070,698
Total liability accounts	4,920,619	47,096,101	26,279,917	669,907,419	712,082,901	717,003,520
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	2,227,646	-1,927,545	-13,546,755	6,489,007	2,333,816	4,561,462
Tax and loan note accounts	8,048,828	-3,818,311	-554,768	17,686,990	5,819,851	13,868,679
Balance	10,276,474	-5,745,856	-14,101,523	24,175,997	8,153,667	18,430,141
Special drawing rights:						
Total holdings	15,798	971,814	-339,273	2,725,228	3,681,244	3,697,041
SDR certificates issued to Federal Reserve Banks	.....	-1,168,000	.....	-1,800,000	-2,968,000	-2,968,000
Balance	15,798	-196,186	-339,273	925,228	713,244	729,041
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	[1]1,587,884	-48,444	-31,032	2,120,603	484,275	2,072,159
Other demand liabilities issued to IMF	-161,000	-156,000	-2,475,000	-9,423,243	-9,418,243	-9,579,243
Receivable/Payable (-) for U.S. currency valuation adjustment	-328,074	37,969	104,425	-208,178	157,865	-170,209
Balance	1,098,810	-166,475	-2,401,607	1,299,338	34,053	1,132,863
Loans to International Monetary Fund	.....	.....	-706,304	.....	.....	.....
Other cash and monetary assets	2,150,988	3,921,089	5,122,706	5,690,273	7,460,373	9,611,361
Total cash and monetary assets	13,542,070	-2,187,429	-12,426,001	32,090,836	16,361,337	29,903,407
Miscellaneous asset accounts	730,537	2,175,812	3,011,497	6,110,205	7,555,480	8,286,017
Total asset accounts	14,272,607	-11,617	-9,414,504	38,201,041	23,916,817	38,189,424
Excess of liabilities (+) or assets (-)	-9,351,988	+47,107,718	+35,694,421	+631,706,378	+688,166,084	+678,814,096
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-507,851	-5,223,806	-2,992,139	.....	-4,715,955	-5,223,806
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-9,859,839	+41,883,912	+32,702,283	+631,706,378	+683,450,129	+673,590,290

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$688,166,084	$631,706,378	$595,528,323
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	688,166,084	631,706,378	595,528,323
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	-9,859,839	41,883,912	32,702,283
Changes in composition of unified budget.			
Profit on sale of gold reclassified from budgetary to off-budget account	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-9,859,839	41,883,912	32,702,283
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-56,048	-503,222	-478,979
Increment on gold	.....	.....	.....
Proceeds from Currency	.....	.....	.....
Profit on sale of gold	.....	-926,747	-1,361,042
Net gain (-)/loss for U.S. currency valuation adjustment	[7] -1,259,810	10,475	-73,393
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	-78,532
Off-budget Federal Agencies:			
Federal Financing Bank	1,847,930	8,206,024	6,877,038
Pension Benefit Guaranty Fund	2,789	10,359	4,787
Postal Service	-76,641	[8] -1,697,773	-2,015,222
Rural electrification and telephone revolving fund	35,380	34,851	67,232
Rural Telephone Bank	14,251	89,839	50,250
Total--transactions not applied to current year's surplus or deficit	507,851	5,223,806	2,992,139
Excess of liabilities close of period	678,814,096	678,814,096	631,222,745

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$11,846	-$167,124	-$949,917	$933,456	$778,178	$766,332
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-20,791	-78,359	-74,483	766,685	709,117	688,326
Department of Housing and Urban Development:						
Federal Housing Administration	-12,744	-13,786	-25,130	551,184	550,142	537,398
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-37	-148	-142	1,423	1,312	1,275
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	131	119	-654	21	8	140
Department of Housing and Urban Development:						
Government National Mortgage Association	-42,000	-67,000	-67,000	3,004,000	2,979,000	2,937,000
Independent Agencies:						
Postal Services	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-100,000	1,725,000	1,725,000	1,725,000
Total agency securities	-87,287	-326,299	-1,217,327	7,231,770	6,992,758	6,905,471

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$415,000	-$89,590	$3,735,186	$13,926,516	$13,421,926	$13,836,926
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-832	-1,247	832	.....	.....
Export-Import Bank of United States	222,900	323,400	426,000	50,000	150,500	373,400
Federal Emergency Management Agency:						
National flood insurance fund	24,000	246,001	42,155	445,555	667,556	691,556
Federal Financing Bank	2,123,920	9,798,013	8,532,057	R64,211,034	71,885,127	74,009,047
Federal Home Loan Bank Board	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
General insurance	.....	.....	.....	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	.....	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	175	-2,756	8,350	33,938	31,007	31,182
Government National Mortgage Association:						
Emergency home purchase assistance fund	121,100	650,160	149,293	1,351,400	1,880,460	2,001,560
Management and liquidating functions	.....	.....	.....	14,000	14,000	14,000
Special assistance functions	88,200	321,640	29,750	4,221,417	4,454,857	4,543,057
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	72,300	72,300	92,570	7,864,742	7,864,742	7,937,042
Rural Telephone Bank	13,451	61,132	20,699	394,868	442,549	456,000
Saint Lawrence Seaway Development Corporation	.....	-2,000	-2,500	112,976	110,976	110,976
Secretary of Agriculture, [1]Farmers Home Administration:						
Rural housing insurance fund	250,000	1,200,000	.....	1,005,718	1,955,718	2,205,718
Agricultural credit insurance fund	.....	.....	1,074,000	1,850,000	1,850,000	1,850,000
Rural development insurance fund	10,000	60,000	50,000	515,000	565,000	575,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	410,000	410,000	410,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	-123,675	2,687,325	2,687,325	2,687,325
Housing for the Elderly and Handicapped	100,000	430,000	245,000	520,170	850,170	950,170
Low-Rent Public Housing	300,000	300,000	.....	.....	.....	300,000
New communities guaranty:						
Title IV	.....	3,225	135	3,762	6,987	6,987
Title VII	847	26,493	17,252	240,849	266,495	267,342
Urban renewal fund	.....	-50,000	.....	300,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	15	15	.....	100	100	115
Regional Rail Reorganization	.....	276	.....	2,704	2,980	2,980
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*3,741,908*	*13,347,477*	*14,295,025*	*106,305,969*	*115,911,538*	*119,653,446*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	895,807	563,000	7,952,887	8,848,694	8,848,694
National Credit Union Administration	12,000	30,982	.....	.....	18,982	30,982
Postal Service	.....	.....	.....	1,587,000	1,587,000	1,587,000
Tennessee Valley Authority	255,000	845,000	1,040,000	7,125,000	7,715,000	7,970,000
Total Borrowing from the Federal Financing Bank	*267,000*	*1,771,789*	*1,603,000*	*16,664,887*	*18,169,676*	*18,436,676*
Total Agency Borrowing financed through issues of Public Debt Securities	4,008,908	15,119,266	15,898,025	122,970,856	134,081,214	138,090,122

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

R = Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$17,215	$11,215	$11,215
Department of Commerce	$1,445	27,175	19,085	104,021	129,751	131,196
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-35,955	-1,895	72,887	1,992,302	2,026,362	1,990,407
Agency securities	-131	-1,625	-3,384	187,263	185,768	185,637
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	2,037	.....	4,570	6,607	6,607
Special assistance function fund:						
Public debt securities	650	650	.....	.....	.....	650
Agency securities	-1,357	-4,329	-5,091	96,613	93,642	92,284
Management and liquidating functions fund:						
Agency securities	-293	-1,867	-3,015	28,592	27,018	26,725
Guarantees of Mortgage-Backed Securities:						
Public debt securities	6,080	21,728	26,064	121,889	137,537	143,617
Agency securities	.....	18,628	2,715	38,208	56,837	56,837
Participation sales fund:						
Public debt securities	-40,360	43,163	56,799	1,379,173	1,462,696	1,422,336
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Department of Interior	.....	1,479,870	.....	.....	1,479,870	1,479,870
Department of Transportation	2,080	8,095	391	18,800	24,815	26,895
Department of the Treasury	31,131	-494,680	968,333	4,266,116	3,740,304	3,771,435
Veterans Administration:						
Veterans reopened insurance fund	-5,319	7,383	13,359	437,950	450,652	445,333
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States	.....	.....	-7,700	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	-19,671	20,000	62,037	42,366	42,366
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-94,381	16,033	339,367	5,482,967	5,593,381	5,499,000
Agency securities	.....	-300	-6,000	78,215	77,915	77,915
National Credit Union Administration	-2,643	27,037	21,516	128,284	157,964	155,321
Other	5,070	50,912	32,625	444,130	489,972	495,042
Total public debt securities	-132,202	1,165,799	1,562,725	14,437,669	15,735,670	15,603,468
Total agency securities	-1,781	6,544	-20,775	463,443	471,768	469,987
Total Federal funds	-133,983	1,172,343	1,541,951	14,901,112	16,207,438	16,073,455
Trust Funds:						
Legislative Branch:						
United States Tax Court	15	50	65	716	751	766
Library of Congress	.....	105	80	1,595	1,700	1,700
The Judiciary:						
Judicial Survivors Annuity Fund	4,007	5,812	5,137	51,145	52,950	56,957
Department of Agriculture	400	950	-1,325	150	700	1,100
Department of Commerce	.....	-5	-5	35	30	30
Department of Defense	-253	-189	263	3,224	3,288	3,035
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	1,622,860	-703,135	-2,516,780	26,773,347	24,447,352	26,070,212
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	460,970	1,040,974	564,674	5,582,621	6,162,625	6,623,595
Federal hospital insurance trust fund:						
Public debt securities	213,005	940,503	513,963	13,113,539	13,841,037	14,054,042
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	56,422	-229,477	712,855	4,974,022	4,688,123	4,744,545
Other	-18	1,394	.....	2,620	4,032	4,014

IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$19,065	$94,637	$25,000	$11,601	$125,302	$106,237
Department of Labor:						
Unemployment trust fund	309,231	-2,368,079	-569,169	13,793,113	11,115,803	11,425,034
Other	-4,106	-4,106	.....	4,106	4,106	.....
Department of State:						
Foreign service retirement and disability fund	-7,393	9,874	45,055	492,628	509,895	502,502
Other	-125	-25	210	1,140	1,240	1,115
Department of Transportation:						
Airport and airway trust fund	96,031	659,096	511,778	4,377,426	4,940,491	5,036,522
Highway trust fund	45,907	-497,546	717,749	12,468,657	11,925,204	11,971,111
Other	.....	10	.....	20	30	30
Department of the Treasury	-8,600	-9,200	-3,895	64,825	64,225	55,625
Veterans Administration:						
Government life insurance fund	-6,365	-23,660	-21,432	462,557	445,262	438,897
National service life insurance fund:						
Public debt securities	-66,105	-14,260	63,585	7,824,952	7,876,797	7,810,692
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	-1,672	20,575	16,708	621,135	643,382	641,710
General Post Fund National Homes	-552	-169	470	2,365	2,748	2,196
Independent Agencies:						
Federal Deposit Insurance Corporation	41,157	927,174	857,649	9,252,006	10,138,023	10,179,180
General Services Administration	425	-639	690	4,510	3,446	3,871
Harry S. Truman Memorial Scholarship Trust Fund	-75	975	985	34,854	35,904	35,829
Japan-United States Friendship Commission	130	245	-406	18,655	18,770	18,900
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-568,197	-1,570,590	-1,146,102	63,734,226	62,731,833	62,163,636
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	11,891	23,290	-18,180	590,095	601,494	613,385
Employees life insurance fund	11,011	193,573	144,671	3,315,132	3,497,694	3,508,705
Retired employees health benefits fund	.....	-1,265	-5,100	3,079	1,814	1,814
Railroad Retirement Board	-335,979	-799,710	-786,994	3,054,496	2,590,765	2,254,786
Total public debt securities	1,854,957	-2,302,818	-887,802	170,634,591	166,476,816	168,331,773
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	1,854,957	-2,302,818	-887,802	171,649,591	167,491,816	169,346,773
Off-budget Federal agencies:						
Federal Financing Bank	10,925	-188,555	52,710	226,300	26,820	37,745
Pension Benefit Guaranty Corporation	-2,775	-10,125	-4,990	141,925	134,575	131,800
Postal Service	109,900	1,821,100	1,974,900	2,238,716	3,949,916	4,059,816
Rural electrification and telephone revolving fund	.....	-100	-120	3,891	3,791	3,791
Total public debt securities	118,050	1,622,320	2,022,500	2,610,832	4,115,102	4,233,152
Total Off-budget Federal agencies	118,050	1,622,320	2,022,500	2,610,832	4,115,102	4,233,152
Grand Total	1,839,024	491,845	2,676,649	189,161,534	187,814,356	189,653,379

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$18,682	$18,972	$20,192	$26,856	$15,522	$9,056	$31,488						$140,769	$120,214
Corporation income taxes	1,476	1,160	10,206	2,237	1,420	9,508	9,171						35,179	35,614
Social insurance taxes and contributions:														
Employment taxes and contributions	8,013	12,259	7,963	9,526	14,824	10,747	13,667						76,999	65,385
Unemployment insurance	840	1,650	204	675	1,490	208	1,646						6,713	5,971
Contributions for other insurance and retirement	530	524	507	574	543	544	573						3,795	3,513
Excise taxes	1,547	1,653	1,658	1,448	1,378	1,289	2,269						11,242	10,863
Estate and gift taxes	526	518	425	509	506	494	459						3,437	3,007
Customs duties	646	605	595	611	519	584	559						4,120	4,262
Miscellaneous receipts	838	977	866	992	1,661	920	1,265						7,520	5,008
Total--receipts this year	33,099	38,320	42,617	43,429	37,862	33,351	61,097						289,774	.....
Total--receipts prior year	*28,745*	*33,227*	*37,477*	*38,364*	*32,639*	*31,144*	*52,238*						.....	*253,835*
NET OUTLAYS														
Legislative Branch	89	97	105	111	92	91	113						699	622
The Judiciary	56	37	38	68	38	40	39						316	287
Executive Office of the President	7	6	9	7	9	11	7						56	47
Funds Appropriated to the President:														
International security assistance	706	862	442	391	447	167	-24						2,991	492
International development assistance	97	93	44	136	117	268	228						984	941
Other	84	-98	-15	1,141	65	52	50						1,278	307
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	404	727	790	1,561	74	68	468						4,091	5,845
Other	1,307	1,143	2,080	2,225	1,981	1,664	1,433						11,834	10,153
Department of Commerce	346	265	268	269	265	308	364						2,085	2,636
Department of Defense:														
Military:														
Department of the Army	2,591	2,655	2,551	2,598	2,716	2,793	2,874						18,780	16,464
Department of the Navy	3,111	3,191	3,428	3,581	3,468	3,521	3,696						23,995	21,403
Department of Air Force	2,859	3,181	2,853	3,331	3,223	3,622	3,230						22,301	18,275
Defense agencies	1,619	1,536	1,510	1,445	1,533	1,524	1,557						10,723	9,048
Total Military	10,180	10,563	10,343	10,955	10,940	11,460	11,357						75,799	65,190
Civil	348	300	278	252	218	232	239						1,868	1,515
Department of Energy	496	791	793	-578	520	432	639						3,093	4,361
Department of Health, Education, and Welfare:														
Human Development Services	522	494	523	590	502	455	482						3,568	3,360
Health Care Financing Administration:														
Grants to States for Medicaid	1,211	1,077	1,158	1,354	1,136	953	1,227						8,115	6,986
Federal Hospital Ins. Trust Fund	1,875	1,836	1,759	2,025	1,854	2,211	2,129						13,689	11,526
Federal Supp. Med. Ins. Trust Fund	877	829	827	869	910	788	902						6,001	4,995
Other	429	567	703	577	553	1,305	591						4,725	4,970
Social Security Adm.:														
Assis. Pmts. Program	585	564	611	721	601	492	601						4,174	3,826
Federal Old-Age and Survivors Insurance Trust Fund	8,085	8,082	8,085	8,100	8,214	8,226	8,247						57,039	50,300
Federal Disability Ins. Trust Fund	1,200	1,226	1,221	1,226	1,255	1,249	1,247						8,624	7,912
Other	651	1,002	1,426	102	1,079	171	690						5,122	4,353
Other	954	1,088	187	1,291	933	720	1,581						6,755	4,895

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,163	$1,535	$367	$1,268	$584	$1,115	$1,366						$7,398	$4,853
Department of the Interior	393	437	328	385	303	318	360						2,524	2,234
Department of Justice	255	229	190	232	199	205	262						1,572	1,465
Department of Labor:														
Unemployment trust fund	736	834	1,001	1,473	1,412	1,451	1,442						8,350	6,276
Other	965	862	1,068	645	1,046	1,030	1,044						6,661	6,368
Department of State	255	138	139	108	186	154	186						1,168	798
Department of Transportation:														
Highway trust fund	986	762	794	733	512	484	543						4,815	3,666
Other	760	786	913	1,053	651	841	990						5,992	5,070
Department of the Treasury:														
Interest on the public debt	4,653	5,330	9,804	5,125	5,475	5,427	5,764						41,578	33,204
General revenue sharing	1,715	1	(**)	1,690	9	1	1,703						5,119	5,133
Other	-132	-286	-1,045	-1,651	-131	250	117						-2,879	-838
Environmental Protection Agency	521	452	483	479	427	419	482						3,264	2,649
National Aeronautics and Space Administration	384	415	328	417	408	416	398						2,766	2,291
Veterans Administration:														
Compensation and pensions	889	1,719	1,028	56	1,801	67	943						6,503	6,019
National service life	36	24	29	49	28	52	79						298	189
Government service life	6	4	5	7	4	6	8						41	37
Other	875	951	715	688	939	618	973						5,759	5,638
Independent agencies:														
General Services Admin.	-166	50	78	-115	56	153	-169						-112	-169
Office of Personnel Management	1,223	1,174	1,293	1,184	1,127	1,220	1,298						8,519	7,262
Postal Service	1,677	.....	.....	.....	.....	.....	.....						1,677	1,785
Small Business Administration	93	357	4	476	171	111	79						1,291	969
Tennessee Valley Authority	-209	208	153	206	207	97	187						850	952
Other ind. agencies	1,002	775	1,224	1,254	935	1,481	1,221						7,891	4,542
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-470	-400	-388	-359	-401	-512	-418						-2,949	-2,620
Interest credited to certain accounts	-114	-531	-4,916	-10	-210	-132	-179						-6,092	-4,980
Rents and Royalties on Outer Continental Shelf Lands	-199	-535	-1,258	-798	-334	-70	-57						-3,250	-1,775
Total outlays--this year	47,807	46,841	44,010	47,988	47,208	46,566	51,237						331,658	.....
Total outlays--prior year	*42,745*	*39,188*	*41,510*	*40,870*	*37,739*	*43,725*	*40,760*						.....	*286,537*
Surplus (+) or deficit (-) this year	-14,708	-8,522	-1,393	-4,559	-9,346	-13,215	+9,860						-41,884	.....
Surplus (+) or deficit (-) prior year	*-13,999*	*-5,961*	*-4,032*	*-2,506*	*-5,100*	*-12,581*	*+11,478*						.....	*-32,702*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	$140	$44	$96	$1,011	$301	$710	$4,377	$4,940	$5,037
Black lung disability trust fund	11	18	-8	164	163	1	4	4	-0-
Federal Deposit Insurance Corp	.....	-35	35	.....	-923	923	9,252	10,138	10,179
Federal disability insurance	1,707	1,220	487	9,202	8,192	1,011	5,583	6,163	6,624
Federal employees life and health benefits	.....	-20	20	.....	-167	167	3,908	4,101	4,124
Federal employees retirement	332	927	-595	2,126	3,725	-1,600	64,502	63,517	62,941
Federal hospital insurance	2,210	2,106	104	12,657	12,169	488	13,164	13,891	14,104
Federal old-age and survivors insurance	9,734	8,075	1,659	53,880	54,927	-1,047	27,328	25,002	26,625
Federal supplementary medical insurance	241	339	-97	1,670	2,000	-330	4,974	4,688	4,745
General Revenue Sharing	.....	1,703	-1,703	6,855	5,119	1,736	.....	.....	.....
Highway	506	547	-42	3,889	4,412	-523	12,469	11,925	11,971
Military assistance advances	.....	-138	138	.....	1,022	-1,022	.....	.....	.....
Railroad retirement	17	383	-367	1,259	2,068	-809	3,054	2,591	2,255
Unemployment	1,646	1,423	223	6,713	7,906	-1,193	13,793	11,116	11,425
Veterans life insurance	.....	87	-87	.....	12	-12	9,044	9,100	9,026
All other trust	4	21	-17	35	-149	184	199	315	291
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	16,546	16,700	-153	99,462	100,779	-1,317	171,650	167,492	169,347
Interfund receipts offset against trust fund outlays	1,187	1,187	-0-	15,138	15,138	-0-			
Total trust fund receipts and outlays	17,733	17,886	-153	114,600	115,916	-1,317			
Federal fund receipts and outlays on the basis of Table III	44,550	34,537	10,013	197,167	237,734	-40,567			
Interfund receipts offset against Federal fund outlays	7	7	-0-	31	31	-0-			
Total Federal fund receipts and outlays	44,557	34,544	10,013	197,198	237,765	-40,567			
Total interfund receipts and outlays	-1,193	-1,193	-0-	-22,024	-22,024	-0-			
Net budget receipts and outlays	61,097	51,237	9,860	289,774	331,658	-41,884			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$31,487,554	$140,768,516	$120,056,390
Corporation income taxes	9,170,979	35,178,575	35,613,514
Social insurance taxes and contributions:			
Employment taxes and contributions	13,667,446	76,999,360	65,384,828
Unemployment insurance	1,645,710	6,713,379	6,128,484
Contributions for other insurance and retirement	572,686	3,795,491	3,512,782
Excise taxes	2,269,436	11,242,031	10,862,766
Estate and gift taxes	458,606	3,436,692	3,006,545
Customs	558,888	4,119,888	4,261,726
Miscellaneous receipts	1,265,244	7,519,888	5,007,594
Total	61,096,550	289,773,820	253,834,627
NET OUTLAYS			
National defense	11,592,609	77,451,968	65,592,287
International affairs	837,148	6,980,548	2,930,096
General science, space, and technology	508,066	3,505,573	2,743,819
Energy	624,715	3,164,813	5,158,147
Natural resources and environment	1,122,738	7,948,065	6,870,934
Agriculture	155,670	4,411,898	7,478,305
Commerce and housing credit	695,515	4,637,179	2,288,685
Transportation	1,655,458	11,772,356	9,507,120
Community and regional development	718,244	5,717,645	5,396,933
Education, training, employment and social services	2,861,127	18,726,813	16,340,451
Health	5,094,068	33,024,115	28,238,676
Income security	16,455,986	107,468,730	91,439,998
Veterans benefits and services	2,006,342	12,618,381	11,899,921
Administration of justice	417,257	2,691,187	2,437,318
General government	228,783	2,586,888	2,668,336
General purpose fiscal assistance	1,739,359	5,952,133	5,911,905
Interest	5,177,321	35,289,867	29,009,065
Undistributed offsetting receipts	-653,696	-12,290,428	-9,375,086
Total	51,236,711	331,657,732	286,536,910

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